GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.570,35,00,000/- – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.65 Dated: 22.05.2024

Read :

G.O.Rt.No.1910, Finance (FMU-I&I, Energy, I&C) Dept., dt.20.05.2024.

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O R D E R:

In the Government order 1st read above, Government have issued a Budget Release Order (BRO) for an amount of Rs.570,35,00,000/- (Rupees five hundred seventy crore thirty five lakhs only) as additional funds in relaxation of treasury control orders pending appropriation of funds by providing in the full budget 2024-25 towards power subsidy against the power subsidy dues of past period.

2. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.570,35,00,000/- (Rupees five hundred seventy crores thirty five lakhs only) to Member Convenor, APPCC as additional funds in relaxation of treasury control orders pending appropriation of funds by providing in the full budget 2024-25 towards power subsidy against the power subsidy dues of past period, under the following Head of Account: -

(Rs. in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount already authorised	Amount authorised now	Balance amount available
Scheme Name: Y.S.R Nine Hours Free Power Supply Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1.	2801051901106330 332	V	1,33,500.00	1,77,035.00	0.00	3,10,535.00	2,53,500.00	57,035.00	0.00
		Total	1,33,500.00	1,77,035.00	0.00	3,10,535.00	2,53,000.00	57,035.00	0.00

3. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 2 above in the Bank Account of APDISCOMs (APPCC).

4. The Chairman & Managing Directors, APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

5. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

6. This orders issues with the concurrence of Finance Department vide their U.O.No. FIN01-FMU0MISC/179/2023-FMU-IIEIC (Computer No.2052834) dt.21.05.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL. Visakhapatnam/Vijayawada/Tirupati.

The Assistant Secretary to Government &
Drawing and Disbursing Officer, Energy Dept.
The Energy (OP) Department.

Copy to:

The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Dept.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (2414610)

//FORWARDED:: BY ORDER//

S Jyothirmayi
SECTION OFFICER